## EXHIBIT D

## BANK ONE.

CHASE •

JPMorgan Chase Bank, N.A. Illinois Market P.O. Box 260180 Baton Rouge, LA 70826-0180

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September 01, 2005 through September 30, 2005

Account Number:

## **CUSTOMER SERVICE INFORMATION**

If you have any questions about your statement, please contact your Customer Service Representative.

HURRICANE RELIEF: CASH AND CHECK DONATIONS TO THE AMERICAN RED CROSS SPECIFICALLY FOR HURRICANE SUPPORT CAN BE MADE AT ANY CHASE OR BANK ONE BRANCH. FOR THE THOUSANDS AFFECTED WE'RE ALSO PROVIDING SPECIAL ASSISTANCE: CALL 877-CHASEO5 OR CLICK ON CHASE.COM FOR MORE INFORMATION.

CHECKING SUMMARY Comme	rcial Checking	
	INSTANCES	AMOUNT
Beginning Balance		
Deposits and Additions		
Electronic Withdrawals		
Other Withdrawals, Fees & Charges		
Ending Balance		
Sweep Investment Account Ending Balance		
Fund Name Investment		
Total Endina Balance		

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